

**To:** Franklin Haney Sr.[flh@flhcompany.com]  
**From:** Chardos, James S  
**Sent:** Fri 9/21/2018 7:37:04 AM  
**Subject:** Fwd: Emailing: 9-20-2018 Costs Due on or Before Closing R1  
9-20-2018 Costs Due on or Before Closing R1.pdf  
ATT00001.htm

Sent from my iPhone

Begin forwarded message:

**From:** "Loudermilk, Connie J" <cjloudermilk@tva.gov>  
**Date:** September 20, 2018 at 2:27:09 PM CDT  
**To:** "Chardos, James S" <jschardos@tva.gov>  
**Subject:** Emailing: 9-20-2018 Costs Due on or Before Closing R1

Your message is ready to be sent with the following file or link attachments:

9-20-2018 Costs Due on or Before Closing R1

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## **Bellefonte**

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### **Costs Due on or Before Closing**

3.

#### **Excluded Assets**

- (f) - Once Through Steam Generators (OTSG) - (2)
  - \$1,193,130 on or before closing

5.

#### **Closing and Purchase Price**

- (b) -
  - (ii) - \$88,800,000 at closing (remaining portion of purchase value)
- (c) -
  - (iii) and (iv) - Fixed price of \$1.65M paid on or before closing (compensate TVA for costs of relocating off-site certain large electrical components and the cost of additional environmental reviews)

**Total Cost.....\$91,643,130.00**